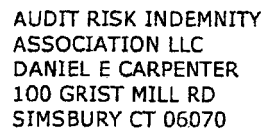


# **EXHIBIT 11**

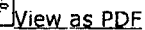


6500051039

May 31, 2012

31

Back of Statement  
(Checking Account)  
Back of Statement (CD or  
Savings)



Account	Number	Ending Balance
Business Advantage	6500051039	\$562,985.61

Average balance	\$485,672.09
-----------------	--------------

OVERDRAFT/RETURN ITEM FEES

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

5 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>1135</u>	May 07, 2012	\$7,535.11-	<u>1137</u>	May 07, 2012	\$2,573.55-	<u>1139</u>	May 04, 2012	\$27,423.88-
<u>1136</u>	May 07, 2012	\$3,329.00-	<u>1138</u>	May 07, 2012	\$963.90-			

##XXH1136DPCSTM

07311006500023291

Statement of Account  
6500023291

G M T  
SPECIAL ACCOUNT  
DANIEL E CARPENTER  
100 GRIST MILL LN  
SIMSBURY CT 06070-2484

July 31, 2010  
Total days in statement period: 31  
(0 )  
Page 1 of 1

Direct Inquiries to:  
CALL CENTER  
1-800-894-0300

Peoples United Bank  
27 East Main Street  
Avon CT 06001

## Summary of Account Balance

Account	Number	Ending Balance
Business Advantage	6500023291	\$595,025.00

Business Advantage 6500023291

Average balance \$595,025.00

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$595,025.00
07-31	Ending totals	.00	.00	\$595,025.00

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1136DPCSTM

08311006500023291

Statement of Account  
6500023291

G M T  
SPECIAL ACCOUNT  
DANIEL E CARPENTER  
100 GRIST MILL LN  
SIMSBURY CT 06070-2484

August 31, 2010  
Total days in statement period: 31  
(0 )  
Page 1 of 1

Direct Inquiries to:  
CALL CENTER  
1-800-894-0300

Peoples United Bank  
27 East Main Street  
Avon CT 06001

## Summary of Account Balance

Account	Number	Ending Balance
Business Advantage	6500023291	\$595,025.00

Business Advantage 6500023291

Average balance \$595,025.00

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$595,025.00
08-31	Ending totals	.00	.00	\$595,025.00

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

COT\_PEOPLES0000212

6500023291

PAGE

##XXH1136DPCSTM

09301006500023291

Statement of Account  
6500023291

G M T  
SPECIAL ACCOUNT  
DANIEL E CARPENTER  
100 GRIST MILL LN  
SIMSBURY CT 06070-2484

September 30, 2010  
Total days in statement period: 30  
(1 )  
Page 1 of 1

Direct Inquiries to:  
CALL CENTER  
1-800-894-0300

Peoples United Bank  
27 East Main Street  
Avon CT 06001

Summary of Account Balance

Account	Number	Ending Balance
Business Advantage	6500023291	\$564,622.66

Business Advantage 6500023291

Average balance \$564,622.66

1 Enclosure

Date	Description	Additions	Subtractions	Balance Number	Date	Amount
08-31	Beginning balance			\$595,025.00 1010	09-01	30,402.34
09-01	Check 1010	00006146789818	-30,402.34	564,622.66		
09-30	Ending totals	.00	-30,402.34	\$564,622.66		

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

COT\_PEOPLES0000213



PHOENIX CAPITAL MANAGEMENT  
GROUP LLC  
DANIEL E CARPENTER  
100 GRIST MILL LN  
SIMSBURY CT 06070-2484

**Statement of  
Accounts**

6500051007

**Statement Date**

August 31, 2010

**Total days in  
statement period**

31

**Direct Inquiries to:**  
**CALL CENTER**  
**1-800-894-0300**  
**Peoples United Bank**  
**27 East Main Street**  
**Avon CT 06001**

Back of Statement  
(Checking Account)  
Back of Statement (CD or  
Savings)

**Statement Summary**

Account	Number	Ending Balance
Business Advantage	6500051007	\$354,450.00

**Business Advantage 6500051007**

Average balance \$354,450.00

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$354,450.00
08-31	Ending totals	\$0.00	\$0.00-	\$354,450.00

**OVERDRAFT/RETURN ITEM FEES**

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



PHOENIX CAPITAL MANAGEMENT  
GROUP LLC  
DANIEL E CARPENTER  
100 GRIST MILL LN  
SIMSBURY CT 06070-2484

**Statement of  
Accounts**

6500051007

**Statement Date**

September 30, 2010

**Total days in  
statement period**

30

**Direct Inquiries to:**  
**CALL CENTER**  
**1-800-894-0300**  
**Peoples United Bank**  
**27 East Main Street**  
**Avon CT 06001**

Back of Statement  
(Checking Account)  
Back of Statement (CD or  
Savings)

**Statement Summary**

Account	Number	Ending Balance
Business Advantage	6500051007	\$354,450.00

**Business Advantage 6500051007**

Average balance \$354,450.00

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$354,450.00
09-30	Ending totals	\$0.00	\$0.00-	\$354,450.00

**OVERDRAFT/RETURN ITEM FEES**

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





PHOENIX CAPITAL MANAGEMENT  
GROUP LLC  
DANIEL E CARPENTER  
100 GRIST MILL LN  
SIMSBURY CT 06070-2484

**Statement of  
Accounts**

6500051007

**Statement Date**

October 31, 2010

**Total days in  
statement period**

31

**Direct Inquiries to:**  
**CALL CENTER**  
**1-800-894-0300**  
**Peoples United Bank**  
**27 East Main Street**  
**Avon CT 06001**

Back of Statement  
(Checking Account)  
Back of Statement (CD or  
Savings)

**Statement Summary**

Account	Number	Ending Balance
Business Advantage	6500051007	\$354,450.00

**Business Advantage 6500051007**

Average balance \$354,450.00

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$354,450.00
10-31	Ending totals	\$0.00	\$0.00-	\$354,450.00

**OVERDRAFT/RETURN ITEM FEES**

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00